

ISIN
DE000PF2KDK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)